

## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose December 10th Report, 2008 R/E Report

#### Summary of Expenditures by Purpose for Patrick Mara for Council



|                                |        |
|--------------------------------|--------|
| General Operating Expenditures | 100.0% |
| Total:                         | 100.0% |

Note: This Graph depicts the summary of the expenditures by purpose reported by Patrick Mara for Council.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for  
Patrick Mara for Council**

| <b>Purpose</b>                 | <b>Total Expenditure</b> |
|--------------------------------|--------------------------|
| General Operating Expenditures | <b>\$23,294.34</b>       |
| <b>Grand Total</b>             | <b>\$23,294.34</b>       |

## General Operating Expenditures

| Purpose                   | Total Expenditures |
|---------------------------|--------------------|
| Campaign Materials        | \$52.35            |
| Catering/Refreshments     | \$468.71           |
| Computer Expenses         | \$1,286.98         |
| Consultant/Salary/Stipend | \$1,330.00         |
| Phone Bill                | \$639.40           |
| Printing                  | \$17,798.62        |
| Rental                    | \$156.85           |
| Supplies                  | \$172.52           |
| Travel                    | \$1,083.48         |
| Utility                   | \$305.43           |
| Total                     | \$23,294.34        |

**Detailed Summary of Expenditures by Purpose for  
Patrick Mara for Council  
General Operating Expenditures**

| <b>Purpose</b>            | <b>Payee</b>                  | <b>Amount Spent</b> |
|---------------------------|-------------------------------|---------------------|
| Campaign Materials        | Schoen, Michael               | \$52.35             |
|                           | <b>Total</b>                  | <b>\$52.35</b>      |
| Catering/Refreshments     | Maguire, Spencer              | \$27.96             |
|                           | Schoen, Michael               | \$440.75            |
|                           | <b>Total</b>                  | <b>\$468.71</b>     |
| Computer Expenses         | Mara, Patrick                 | \$1,286.98          |
|                           | <b>Total</b>                  | <b>\$1,286.98</b>   |
| Consultant/Salary/Stipend | Feldman, Rachel               | \$80.00             |
|                           | Mann, Andy                    | \$500.00            |
|                           | Schoen, Michael               | \$750.00            |
|                           | <b>Total</b>                  | <b>\$1,330.00</b>   |
| Phone Bill                | Schoen, Michael               | \$462.40            |
|                           | Shoen, Michael                | \$177.00            |
|                           | <b>Total</b>                  | <b>\$639.40</b>     |
| Printing                  | mbox communications llc       | \$16,885.75         |
|                           | Shoen, Michael                | \$912.87            |
|                           | <b>Total</b>                  | <b>\$17,798.62</b>  |
| Rental                    | Schoen, Michael               | \$156.85            |
|                           | <b>Total</b>                  | <b>\$156.85</b>     |
| Supplies                  | Shoen, Michael                | \$172.52            |
|                           | <b>Total</b>                  | <b>\$172.52</b>     |
| Travel                    | Glymph, Darlene               | \$321.09            |
|                           | Mara, Patrick                 | \$535.99            |
|                           | Schoen, Michael               | \$226.40            |
|                           | <b>Total</b>                  | <b>\$1,083.48</b>   |
| Utility                   | Comcast                       | \$94.56             |
|                           | Consolidated Waste Industries | \$44.31             |

|             |                              |             |
|-------------|------------------------------|-------------|
| Utility     | DC Water and Sewer Authority | \$30.39     |
|             | Verizon Wireless             | \$136.17    |
|             | Total                        | \$305.43    |
| Grand Total |                              | \$23,294.34 |

**GENERAL OPERATING EXPENDITURES**

| Patrick Mara for Council  |                       | Detailed Expenditures by Purpose |  |
|---------------------------|-----------------------|----------------------------------|--|
| Payee Name                | Amount of Expenditure | Date of Expenditure              |  |
| Campaign Materials        |                       |                                  |  |
| Schoen, Michael           | \$52.35               | 11/10/2008                       |  |
| Catering/Refreshments     |                       |                                  |  |
| Maguire, Spencer          | \$27.96               | 11/03/2008                       |  |
| Schoen, Michael           | \$294.13              | 11/10/2008                       |  |
| Schoen, Michael           | \$146.62              | 11/10/2008                       |  |
| Computer Expenses         |                       |                                  |  |
| Mara, Patrick             | \$1,286.98            | 11/05/2008                       |  |
| Consultant/Salary/Stipend |                       |                                  |  |
| Feldman, Rachel           | \$80.00               | 11/21/2008                       |  |
| Mann, Andy                | \$500.00              | 11/03/2008                       |  |
| Schoen, Michael           | \$750.00              | 11/10/2008                       |  |
| Phone Bill                |                       |                                  |  |
| Schoen, Michael           | \$462.40              | 11/10/2008                       |  |
| Shoen, Michael            | \$177.00              | 11/10/2008                       |  |
| Printing                  |                       |                                  |  |
| mbox communications llc   | \$16,885.75           | 11/12/2008                       |  |
| Shoen, Michael            | \$912.87              | 11/10/2008                       |  |
| Rental                    |                       |                                  |  |
| Schoen, Michael           | \$156.85              | 11/10/2008                       |  |
| Supplies                  |                       |                                  |  |
| Shoen, Michael            | \$172.52              | 11/10/2008                       |  |
| Travel                    |                       |                                  |  |
| Glymph, Darlene           | \$321.09              | 11/05/2008                       |  |
| Mara, Patrick             | \$468.99              | 11/06/2008                       |  |
| Mara, Patrick             | \$67.00               | 11/05/2008                       |  |
| Schoen, Michael           | \$226.40              | 11/10/2008                       |  |

GENERAL OPERATING EXPENDITURES

| Patrick Mara for Council         |                       | Detailed Expenditures by Purpose |  |
|----------------------------------|-----------------------|----------------------------------|--|
| Payee Name                       | Amount of Expenditure | Date of Expenditure              |  |
|                                  |                       |                                  |  |
| Utility                          |                       |                                  |  |
| Comcast                          | \$94.56               | 12/01/2008                       |  |
| Consolidated Waste Industries    | \$28.25               | 11/10/2008                       |  |
| Consolidated Waste Industries    | \$16.06               | 10/28/2008                       |  |
| DC Water and Sewer Authority     | \$30.39               | 12/01/2008                       |  |
| Verizon Wireless                 | \$136.17              | 10/28/2008                       |  |
| Subtotal                         |                       | \$23,294.34                      |  |
| Percentage of Total Expenditures |                       | 100.00%                          |  |
| Total                            |                       | \$23,294.34                      |  |